MRAC Treasurer's Report
December 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2006	Beginning Balance			12,250.92
12/29/2006	Phone Bill	34.43		
1/10/2007	WARAC Swapfest	42.00		
1/15/2007	Interest		2.28	
	Totals	76.43	2.28	
	Ending Balance			12,176.77

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2006	Begining Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2006	Beginning Balance			4,090.27
12/9/2006	Income			
12/15/2006	Reverse Phone Bills			
	Totals	0.00	0.00	
	Ending Balance			4,090.27

Checking Account

Date	Transaction Description	Expense	Income	Balance
12/16/2006	Opening Balance			10,773.15
12/29/2006	Phone Bill	34.43		
1/10/2007	WARAC Swapfest	42.00		
1/15/2007	Interest		2.28	
	Totals	76.43	2.28	-74.15
	Ending Balance			10,699.00

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
12/16/2006	Opening Balance			-7.79
11/30/2006	Dues			
11/30/2006	Refreshments/Raffle			
12/9/2006	Deposit to Checking			
	Totals	0.00	0.00	0.00
	Ending Balance			-7.79

Investments - CD

12/16/2006	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary

	Balance	Balance
WSB Checking	10,699.00	
Cash on Hand	-7.79	
Investments - CD	6263.71	
General Fund		12,176.77
Repeater Fund		687.88
VEC Fund		4,090.27
Totals	16,954.92	16,954.92